

BBVA RMBS 23 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	9.672	20,02	940.215.170,45	17,35	248	25,03	57.714,08	22,61	9.672	20,02	940.157.456,37	17,35	63,543	63,539
Aragón / Aragón	854	1,77	85.992.954,05	1,59	16	1,61	3.097,97	1,21	854	1,77	85.989.856,08	1,59	66,897	66,894
Asturias / Asturias	949	1,96	87.517.052,06	1,62	34	3,43	7.921,08	3,10	949	1,96	87.509.130,98	1,62	62,561	62,554
Canarias / Canary Islands	2.390	4,95	225.491.715,36	4,16	66	6,66	15.771,85	6,18	2.390	4,95	225.475.943,51	4,16	59,533	59,529
Cantabria / Cantabria	759	1,57	75.418.568,75	1,39	18	1,82	3.984,74	1,56	759	1,57	75.414.584,01	1,39	63,721	63,717
Castilla y León / Castilla-Leon	2.259	4,68	209.738.840,69	3,87	47	4,74	10.792,10	4,23	2.259	4,68	209.728.048,59	3,87	65,032	65,029
Castilla-La Mancha / Castilla-La Mancha	1.646	3,41	160.238.365,16	2,96	30	3,03	7.980,61	3,13	1.646	3,41	160.230.384,55	2,96	72,713	72,709
Cataluña / Catalonia	10.376	21,48	1.396.948.627,80	25,78	162	16,35	51.549,61	20,19	10.376	21,48	1.396.897.078,19	25,78	60,070	60,068
Ceuta / Ceuta	225	0,47	24.481.593,52	0,45	2	0,20	537,00	0,21	225	0,47	24.481.056,52	0,45	55,220	55,219
Comunidad Valenciana / Valencia	5.190	10,74	493.987.882,67	9,12	131	13,22	33.225,01	13,02	5.190	10,74	493.954.657,66	9,12	64,773	64,768
Extremadura / Extremadura	1.162	2,41	95.951.831,10	1,77	25	2,52	4.140,06	1,62	1.162	2,41	95.947.691,04	1,77	62,362	62,358
Galicia / Galicia	2.385	4,94	220.663.244,42	4,07	46	4,64	9.586,37	3,76	2.385	4,94	220.653.658,05	4,07	60,655	60,652
Islas Baleares / Balearic Islands	1.093	2,26	135.957.541,12	2,51	25	2,52	7.258,63	2,84	1.093	2,26	135.950.282,49	2,51	50,336	50,334
La Rioja / La Rioja	205	0,42	19.618.757,14	0,36	5	0,50	1.728,03	0,68	205	0,42	19.617.029,11	0,36	66,615	66,609
Madrid / Madrid	5.576	11,54	835.272.523,15	15,41	58	5,85	19.530,95	7,65	5.576	11,54	835.252.992,20	15,41	56,309	56,307
Melilla / Melilla	289	0,60	32.862.511,39	0,61	7	0,71	2.306,24	0,90	289	0,60	32.860.205,15	0,61	51,213	51,212
Murcia / Murcia	1.403	2,90	129.502.404,28	2,39	33	3,33	6.389,30	2,50	1.403	2,90	129.496.014,98	2,39	66,357	66,353
Navarra / Navarra	280	0,58	32.619.447,78	0,60	6	0,61	1.502,90	0,59	280	0,58	32.617.944,88	0,60	61,500	61,497
País Vasco / Basque Country	1.595	3,30	216.287.362,52	3,99	32	3,23	10.251,36	4,02	1.595	3,30	216.277.111,16	3,99	57,502	57,498
Total :	48.308	100,00	5.418.766.393,41	100,00	991	100,00	255.267,89	100,00	48.308	100,00	5.418.511.125,52	100,00		
Media Ponderada / Weighted Average :													61,089	61,086
Media Simple / Average :			112.171,20				257,59				112.165,92		58,584	58,580
Mínimo / Minimum :			9.154,00				37,14				9.154,00		1,825	1,825
Máximo / Maximum :			1.878.239,25				1.815,11				1.878.239,25		197,954	197,954